State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2021

THE STATE of ALASKA
TREASURY DIVISION

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$108,876,992.05	-0.49%	9.50%	13.11%	12.77%	7.68%	10.82%	8.63%	9.16%	6.85%	Nov-00
AY70: Short-term Fixed Income Pool		0.02%	0.05%	0.14%	0.64%	1.72%	1.43%	1.25%	3.75%	3.06%	
AY73: Broad Market Fixed Income		-0.83%	0.40%	0.59%	5.23%	5.70%	4.20%	3.50%	3.90%	5.05%	
AY5V: Domestic Equity		-0.46%	16.60%	24.61%	20.27%	12.29%				15.77%	
AYLC: International Equity		0.23%	19.91%	24.72%	14.02%	3.28%				9.82%	
INDEX		**-0.43%**	**9.53%**	**12.99%**	**12.39%**	**7.62%**	**10.83%**	**8.41%**	**8.64%**	**6.43%**	
EXCESS		-0.06%	-0.03%	0.12%	0.38%	0.06%	-0.01%	0.22%	0.52%	0.42%	

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: $197,180,087.95

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2021

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$88,303,095.90	-0.59%	8.70%	12.02%	12.12%	7.45%	10.69%	8.56%	9.11%	8.27%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.05%	0.15%	0.64%	1.66%	1.39%	1.19%	1.21%	1.30%	
AY73: Broad Market Fixed Income		-0.83%	0.40%	0.59%	5.23%	5.70%	4.20%	3.50%	3.90%	4.54%	
AY5V: Domestic Equity		-0.46%	16.60%	24.61%	20.27%	12.29%				15.77%	
AYLC: International Equity		0.23%	19.91%	24.72%	14.02%	3.28%				9.62%	
INDEX		**-0.45%**	**8.85%**	**12.03%**	**11.82%**	**7.44%**	**10.72%**	**8.32%**	**8.58%**	**8.08%**	
EXCESS		-0.14%	-0.15%	-0.01%	0.30%	0.01%	-0.03%	0.24%	0.53%	0.19%	

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 31, 2020

THE STATE of ALASKA
TREASURY DIVISION

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$109,410,281.62	2.65%	8.55%	13.66%	13.49%	8.98%	10.10%	8.59%	9.35%	6.90%	Nov-00
AY7O: Short-term Fixed Income Pool		0.02%	0.05%	0.12%	0.80%	1.75%	1.43%	1.25%	3.76%	3.07%	
AY73: Broad Market Fixed Income		0.15%	0.78%	1.44%	8.20%	5.60%	4.68%	4.02%	4.01%	5.11%	
AY5V: Domestic Equity		4.48%	14.64%	25.19%	20.66%	14.41%				16.21%	
AYLC: International Equity		5.41%	17.13%	24.43%	10.56%	5.07%				9.95%	
INDEX		**2.64%**	**8.52%**	**13.49%**	**13.11%**	**8.93%**	**10.05%**	**8.38%**	**8.86%**	**6.48%**	
EXCESS		0.01%	0.03%	0.17%	0.38%	0.05%	0.05%	0.21%	0.49%	0.42%	

Total all accounts: $202,046,985.97

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 31, 2020

THE STATE of ALASKA
TREASURY DIVISION

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$92,636,704.35	2.47%	7.94%	12.68%	12.94%	8.81%	10.05%	8.54%	9.31%	8.34%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.05%	0.12%	0.80%	1.69%	1.40%	1.19%	1.21%	1.31%	
AY73: Broad Market Fixed Income		0.15%	0.78%	1.44%	8.20%	5.60%	4.68%	4.02%	4.01%	4.61%	
AY5V: Domestic Equity		4.48%	14.64%	25.19%	20.66%	14.41%				16.21%	
AYLC: International Equity		5.41%	17.13%	24.43%	10.56%	5.07%				9.95%	
INDEX		**2.46%**	**7.94%**	**12.53%**	**12.55%**	**8.75%**	**9.94%**	**8.30%**	**8.81%**	**8.15%**	
EXCESS		0.01%	0.00%	0.15%	0.39%	0.06%	0.11%	0.24%	0.50%	0.19%	

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$114,213,387.76	7.19%	3.92%	10.73%	12.68%	8.44%	9.22%	8.01%	9.56%	6.79%	Nov-00
AY70: Short-term Fixed Income Pool		0.02%	0.05%	0.11%	0.94%	1.78%	1.43%	1.25%	3.76%	3.08%	
AY73: Broad Market Fixed Income		1.10%	0.57%	1.29%	7.97%	5.72%	4.59%	4.01%	3.88%	5.13%	
AY5V: Domestic Equity		12.12%	5.72%	19.82%	18.80%	13.13%				15.39%	
AYLC: International Equity		13.49%	8.37%	18.04%	9.38%	3.99%				8.84%	
INDEX		**7.18%**	**3.92%**	**10.57%**	**12.33%**	**8.40%**	**9.17%**	**7.78%**	**9.08%**	**6.37%**	
EXCESS		0.01%	0.00%	0.16%	0.35%	0.04%	0.05%	0.23%	0.48%	0.42%	

Total all accounts: $205,386,646.61

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State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$91,155,258.85	6.70%	3.66%	9.97%	12.34%	8.34%	9.21%	7.99%	9.55%	8.23%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.05%	0.11%	0.93%	1.72%	1.40%	1.19%	1.22%	1.31%	
AY73: Broad Market Fixed Income		1.10%	0.57%	1.29%	7.97%	5.72%	4.59%	4.01%	3.88%	4.62%	
AY5V: Domestic Equity		12.12%	5.72%	19.82%	18.80%	13.13%				15.39%	
AYLC: International Equity		13.49%	8.37%	18.04%	9.38%	3.99%				8.84%	
INDEX		**6.72%**	**3.69%**	**9.84%**	**11.98%**	**8.29%**	**9.11%**	**7.72%**	**9.05%**	**8.04%**	
EXCESS		-0.02%	-0.03%	0.13%	0.36%	0.05%	0.10%	0.27%	0.50%	0.19%	

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 31, 2020

THE STATE of ALASKA
TREASURY DIVISION

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$106,554,482.72	-1.34%	-0.19%	3.30%	6.71%	6.47%	7.73%	7.09%	8.69%	6.45%	Nov-00
AY70: Short-term Fixed Income Pool		0.02%	0.05%	0.09%	1.08%	1.81%	1.44%	1.25%	3.76%	3.10%	
AY73: Broad Market Fixed Income		-0.46%	-1.33%	0.19%	6.78%	5.29%	4.31%	3.95%	3.72%	5.09%	
AY5V: Domestic Equity		-2.13%	1.11%	6.87%	9.96%	9.98%				12.69%	
AYLC: International Equity		-2.09%	-0.43%	4.01%	-2.83%	0.01%				5.88%	
INDEX		**-1.35%**	**-0.28%**	**3.16%**	**6.38%**	**6.41%**	**7.63%**	**6.83%**	**8.22%**	**6.03%**	
EXCESS		0.01%	0.09%	0.14%	0.33%	0.06%	0.10%	0.26%	0.47%	0.42%	

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: $191,982,900.40

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 31, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$85,428,417.68	-1.28%	-0.28%	3.06%	6.66%	6.54%	7.81%	7.15%	8.72%	7.89%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.05%	0.09%	1.01%	1.75%	1.39%	1.19%	1.22%	1.32%	
AY73: Broad Market Fixed Income		-0.46%	-1.33%	0.19%	6.78%	5.29%	4.31%	3.95%	3.72%	4.58%	
AY5V: Domestic Equity		-2.13%	1.11%	6.87%	9.96%	9.96%				12.69%	
AYLC: International Equity		-2.09%	-0.43%	4.01%	-2.83%	0.01%				5.88%	
INDEX		**-1.28%**	**-0.37%**	**2.92%**	**6.51%**	**6.45%**	**7.66%**	**6.85%**	**8.23%**	**7.69%**	
EXCESS		0.00%	0.09%	0.14%	0.35%	0.09%	0.15%	0.30%	0.49%	0.20%	

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 30, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$108,007,001.72	-1.72%	4.71%	4.71%	9.89%	7.44%	9.08%	7.57%	9.13%	6.55%	Nov-00
AY70: Short-term Fixed Income Pool		0.02%	0.08%	0.08%	1.29%	1.84%	1.44%	1.25%	3.76%	3.11%	
AY73: Broad Market Fixed Income		-0.07%	0.65%	0.65%	7.59%	5.47%	4.41%	4.20%	3.81%	5.14%	
AY5V: Domestic Equity		-3.65%	9.20%	9.20%	14.73%	11.57%				13.53%	
AYLC: International Equity		-2.47%	6.23%	6.23%	2.53%	1.32%				6.53%	
INDEX		**-1.71%**	**4.57%**	**4.57%**	**9.62%**	**7.39%**	**9.09%**	**7.30%**	**8.66%**	**6.13%**	
EXCESS		-0.01%	0.14%	0.14%	0.27%	0.05%	-0.01%	0.27%	0.47%	0.42%	

Total all accounts: $194,541,491.94

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

September 30, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$86,534,490.22	-1.59%	4.39%	4.39%	9.97%	7.48%	9.15%	7.62%	9.15%	8.00%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.08%	0.08%	1.17%	1.78%	1.39%	1.18%	1.22%	1.32%	
AY73: Broad Market Fixed Income		-0.07%	0.65%	0.65%	7.59%	5.47%	4.41%	4.20%	3.81%	4.63%	
AY5V: Domestic Equity		-3.65%	9.20%	9.20%	14.73%	11.57%				13.53%	
AYLC: International Equity		-2.47%	6.23%	6.23%	2.53%	1.32%				6.53%	
INDEX		**-1.58%**	**4.26%**	**4.26%**	**9.67%**	**7.41%**	**9.10%**	**7.31%**	**8.67%**	**7.80%**	
EXCESS		-0.01%	0.13%	0.13%	0.30%	0.07%	0.05%	0.31%	0.48%	0.20%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 31, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$109,900,284.20	2.94%	8.76%	6.54%	12.90%	8.53%	9.00%	7.56%	10.00%	6.67%	Nov-00
AY70: Short-term Fixed Income Pool		0.02%	0.11%	0.06%	1.47%	1.87%	1.45%	1.25%	3.74%	3.12%	
AY73: Broad Market Fixed Income		-0.81%	1.57%	0.71%	7.08%	5.34%	4.58%	4.09%	3.84%	5.16%	
AY5V: Domestic Equity		7.23%	15.91%	13.34%	21.21%	13.87%				14.84%	
AYLC: International Equity		4.27%	13.82%	8.92%	7.89%	2.78%				7.31%	
INDEX		**2.84%**	**8.49%**	**6.39%**	**12.58%**	**8.48%**	**8.95%**	**7.23%**	**9.56%**	**6.25%**	
EXCESS		0.10%	0.27%	0.15%	0.32%	0.05%	0.05%	0.33%	0.44%	0.42%	

Total all accounts: $ 197,833,660.10

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 31, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$87,933,375.90	2.65%	8.20%	6.08%	12.84%	8.52%	9.04%	7.58%	10.02%	8.14%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.11%	0.06%	1.30%	1.81%	1.39%	1.18%	1.22%	1.33%	
AY73: Broad Market Fixed Income		-0.81%	1.57%	0.71%	7.08%	5.34%	4.58%	4.09%	3.84%	4.65%	
AY5V: Domestic Equity		7.23%	15.91%	13.34%	21.21%	13.87%				14.84%	
AYLC: International Equity		4.27%	13.82%	8.92%	7.89%	2.78%				7.31%	
INDEX		**2.55%**	**7.93%**	**5.93%**	**12.49%**	**8.45%**	**8.93%**	**7.22%**	**9.55%**	**7.94%**	
EXCESS		0.10%	0.27%	0.15%	0.35%	0.07%	0.11%	0.36%	0.47%	0.20%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 31, 2020

THE STATE of ALASKA
TREASURY DIVISION

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$106,781,868.51	3.50%	8.51%	3.50%	9.37%	7.67%	7.41%	7.47%	9.44%	6.54%	Nov-00
AY70: Short-term Fixed Income Pool		0.04%	0.19%	0.04%	1.57%	1.90%	1.44%	1.25%	3.74%	3.13%	
AY73: Broad Market Fixed Income		1.54%	3.09%	1.54%	10.67%	5.94%	4.72%	4.43%	4.05%	5.23%	
AY5V: Domestic Equity		5.69%	13.89%	5.69%	10.77%	11.32%				13.21%	
AYLC: International Equity		4.46%	12.60%	4.46%	0.34%	1.53%				6.37%	
INDEX		**3.46%**	**8.26%**	**3.46%**	**9.17%**	**7.66%**	**7.33%**	**7.13%**	**8.97%**	**6.13%**	
EXCESS		0.04%	0.25%	0.04%	0.20%	0.01%	0.08%	0.34%	0.47%	0.41%	

Total all accounts: $192,464,744.26

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 31, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$85,682,875.75	3.35%	8.09%	3.35%	9.62%	7.78%	7.51%	7.54%	9.48%	8.02%	Nov-02
AY70: Short-term Fixed Income Pool		0.04%	0.19%	0.04%	1.40%	1.83%	1.38%	1.18%	1.22%	1.33%	
AY73: Broad Market Fixed Income		1.54%	3.09%	1.54%	10.67%	5.94%	4.72%	4.43%	4.05%	4.73%	
AY5V: Domestic Equity		5.69%	13.89%	5.69%	10.77%	11.32%				13.21%	
AYLC: International Equity		4.46%	12.60%	4.46%	0.34%	1.53%				6.37%	
INDEX		**3.30%**	**7.82%**	**3.30%**	**9.39%**	**7.73%**	**7.38%**	**7.17%**	**8.99%**	**7.82%**	
EXCESS		0.05%	0.27%	0.05%	0.23%	0.05%	0.13%	0.37%	0.49%	0.20%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 30, 2020

THE STATE of ALASKA
TREASURY DIVISION

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$82,907,288.16	2.00%	11.31%	6.47%	6.47%	7.25%	7.14%	6.65%	9.72%	7.86%	Nov-02
AY70: Short-term Fixed Income Pool		0.05%	0.30%	1.57%	1.57%	1.86%	1.37%	1.18%	1.23%	1.34%	
AY73: Broad Market Fixed Income		0.86%	3.78%	9.30%	9.30%	5.55%	4.54%	4.12%	4.01%	4.66%	
AY5V: Domestic Equity		2.27%	21.93%	6.38%	6.38%	9.97%				11.94%	
AYLC: International Equity		4.49%	15.95%	-5.12%	-5.12%	1.19%				5.35%	
INDEX		**1.89%**	**10.91%**	**6.26%**	**6.26%**	**7.24%**	**6.99%**	**6.33%**	**9.25%**	**7.66%**	
EXCESS		0.11%	0.40%	0.21%	0.21%	0.01%	0.15%	0.32%	0.47%	0.20%	

Total all accounts: $186,075,802.77

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JUN 22 2020
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 30, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$103,168,514.61	2.08%	11.98%	6.06%	6.06%	7.09%	7.01%	6.55%	9.67%	6.39%	Nov-00
AY70: Short-term Fixed Income Pool		0.05%	0.30%	1.74%	1.74%	1.92%	1.44%	1.24%	3.74%	3.14%	
AY73: Broad Market Fixed Income		0.86%	3.78%	9.30%	9.30%	5.55%	4.54%	4.12%	4.01%	5.17%	
AY5V: Domestic Equity		2.27%	21.93%	6.38%	6.38%	9.97%				11.94%	
AYLC: International Equity		4.49%	15.95%	-5.12%	-5.12%	1.19%				5.35%	
INDEX		**1.98%**	**11.62%**	**5.89%**	**5.89%**	**7.12%**	**6.92%**	**6.27%**	**9.21%**	**5.97%**	
EXCESS		0.10%	0.36%	0.17%	0.17%	-0.03%	0.09%	0.28%	0.46%	0.42%	

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JUN 22 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 31, 2020

THE STATE of ALASKA
TREASURY DIVISION

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$101,069,507.81	2.71%	1.03%	3.90%	8.36%	6.48%	6.26%	6.46%	9.18%	6.30%	Nov-00
AY70: Short-term Fixed Income Pool		0.10%	0.27%	1.68%	1.91%	1.94%	1.43%	1.24%	3.75%	3.15%	
AY73: Broad Market Fixed Income		0.67%	1.91%	8.37%	9.95%	5.22%	4.15%	3.98%	4.09%	5.15%	
AY5V: Domestic Equity		5.37%	2.80%	4.02%	11.30%	9.47%				11.57%	
AYLC: International Equity		3.16%	-5.10%	-9.20%	-3.84%	-0.26%				4.29%	
INDEX		**2.62%**	**1.01%**	**3.84%**	**8.33%**	**6.56%**	**6.12%**	**6.17%**	**8.73%**	**5.89%**	
EXCESS		0.09%	0.02%	0.06%	0.03%	-0.08%	0.14%	0.29%	0.45%	0.41%	

Total all accounts: $ 184,720,582.01

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 31, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$83,651,074.20	2.54%	1.07%	4.38%	8.86%	6.67%	6.40%	6.57%	9.25%	7.77%	Nov-02
AY70: Short-term Fixed Income Pool		0.10%	0.27%	1.52%	1.73%	1.88%	1.37%	1.17%	1.23%	1.34%	
AY73: Broad Market Fixed Income		0.67%	1.91%	8.37%	9.95%	5.22%	4.15%	3.98%	4.09%	4.63%	
AY5V: Domestic Equity		5.37%	2.80%	4.02%	11.30%	9.47%				11.57%	
AYLC: International Equity		3.16%	-5.10%	-9.20%	-3.84%	-0.26%				4.29%	
INDEX		**2.44%**	**1.04%**	**4.30%**	**8.80%**	**6.72%**	**6.22%**	**6.25%**	**8.78%**	**7.59%**	
EXCESS		0.10%	0.03%	0.08%	0.06%	-0.05%	0.18%	0.32%	0.47%	0.18%	

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$98,407,339.63	6.81%	-4.90%	1.17%	2.67%	6.08%	5.82%	6.35%	8.27%	6.19%	Nov-00
AY70: Short-term Fixed Income Pool		0.15%	0.35%	1.58%	2.04%	1.93%	1.42%	1.22%	3.74%	3.16%	
AY73: Broad Market Fixed Income		2.22%	3.04%	7.65%	10.98%	5.25%	3.95%	4.07%	4.11%	5.13%	
AY5V: Domestic Equity		13.15%	-10.44%	-1.28%	-1.21%	7.93%				10.32%	
AYLC: International Equity		7.57%	-15.19%	-11.98%	-11.37%	-0.22%				3.54%	
INDEX		**6.67%**	**-4.95%**	**1.19%**	**2.73%**	**6.19%**	**5.67%**	**6.02%**	**7.81%**	**5.78%**	
EXCESS		0.14%	0.05%	-0.02%	-0.06%	-0.11%	0.15%	0.33%	0.46%	0.41%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$81,579,236.55	6.43%	-4.31%	1.80%	3.32%	6.32%	6.00%	6.50%	8.36%	7.66%	Nov-02
AY70: Short-term Fixed Income Pool		0.15%	0.35%	1.42%	1.86%	1.87%	1.35%	1.15%	1.22%	1.34%	
AY73: Broad Market Fixed Income		2.22%	3.04%	7.65%	10.98%	5.25%	3.95%	4.07%	4.11%	4.61%	
AY5V: Domestic Equity		13.15%	-10.44%	-1.28%	-1.21%	7.93%				10.32%	
AYLC: International Equity		7.57%	-15.19%	-11.98%	-11.37%	-0.22%				3.54%	
INDEX		**6.26%**	**-4.37%**	**1.81%**	**3.36%**	**6.41%**	**5.80%**	**6.13%**	**7.87%**	**7.48%**	
EXCESS		0.17%	0.06%	-0.01%	-0.04%	-0.09%	0.20%	0.37%	0.49%	0.18%	

Total all accounts: $179,986,576.18

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 31, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$92,134,446.29	-7.90%	-10.83%	-5.28%	-1.91%	4.22%	4.66%	5.25%	7.68%	5.85%	Nov-00
AY70: Short-term Fixed Income Pool		0.02%	0.37%	1.43%	2.11%	1.91%	1.40%	1.20%	3.73%	3.17%	
AY73: Broad Market Fixed Income		-0.97%	2.78%	5.31%	8.69%	4.76%	3.42%	3.84%	4.00%	5.04%	
AY5V: Domestic Equity		-13.77%	-20.95%	-12.75%	-9.19%	3.94%				6.98%	
AYLC: International Equity		-14.48%	-23.37%	-18.18%	-15.43%	-1.89%				1.62%	
INDEX		**-7.72%**	**-10.71%**	**-5.13%**	**-1.77%**	**4.36%**	**4.54%**	**5.00%**	**7.22%**	**5.45%**	
EXCESS		-0.18%	-0.12%	-0.15%	-0.14%	-0.14%	0.12%	0.25%	0.46%	0.40%	

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 31, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$76,651,461.03	-7.38%	-9.96%	-4.35%	-0.95%	4.59%	4.91%	5.46%	7.80%	7.31%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.37%	1.27%	1.92%	1.85%	1.32%	1.12%	1.21%	1.34%	
AY73: Broad Market Fixed Income		-0.97%	2.78%	5.31%	8.69%	4.76%	3.42%	3.84%	4.00%	4.50%	
AY5V: Domestic Equity		-13.77%	-20.95%	-12.75%	-9.19%	3.94%				6.98%	
AYLC: International Equity		-14.48%	-23.37%	-18.18%	-15.43%	-1.89%				1.62%	
INDEX		**-7.18%**	**-9.82%**	**-4.19%**	**-0.80%**	**4.71%**	**4.74%**	**5.17%**	**7.33%**	**7.14%**	
EXCESS		-0.20%	-0.14%	-0.16%	-0.15%	-0.12%	0.17%	0.29%	0.47%	0.17%	

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TRUSTEE COUNCIL

THE STATE of ALASKA
TREASURY DIVISION

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 29, 2020

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$100,041,868.13	-3.32%	-1.32%	2.85%	8.04%	7.37%	6.28%	6.71%	9.01%	6.33%	Nov-00
AY70: Short-term Fixed Income Pool		0.17%	0.50%	1.40%	2.31%	1.84%	1.31%	1.15%	3.47%	3.07%	
AY73: Broad Market Fixed Income		1.79%	3.72%	6.34%	11.81%	5.00%	3.06%	3.36%	3.68%	4.85%	
AY5V: Domestic Equity		-8.20%	-5.70%	1.18%	6.86%					9.21%	
AYLC: International Equity		-7.80%	-6.55%	-4.32%	-0.54%					1.66%	
INDEX		**-3.43%**	**-1.37%**	**2.80%**	**8.01%**	**7.41%**	**6.06%**	**6.41%**	**8.52%**	**5.91%**	
EXCESS		0.11%	0.05%	0.05%	0.03%	-0.04%	0.22%	0.30%	0.49%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 29, 2020

THE STATE of ALASKA
TREASURY DIVISION

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$82,763,046.87	-2.92%	-0.91%	3.27%	8.50%	7.53%	6.42%	6.82%	9.07%	7.82%	Nov-02
AY70: Short-term Fixed Income Pool		0.17%	0.49%	1.24%	2.13%	1.79%	1.25%	1.09%	1.18%	1.32%	
AY73: Broad Market Fixed Income		1.79%	3.72%	6.34%	11.81%	5.00%	3.06%	3.36%	3.68%	4.32%	
AY5V: Domestic Equity		-8.20%	-5.70%	1.18%	6.86%					9.21%	
AYLC: International Equity		-7.80%	-6.55%	-4.32%	-0.54%					1.66%	
INDEX		**-3.04%**	**-0.97%**	**3.22%**	**8.45%**	**7.56%**	**6.15%**	**6.48%**	**8.56%**	**7.63%**	
EXCESS		0.12%	0.06%	0.05%	0.05%	-0.03%	0.27%	0.34%	0.51%	0.19%	

Total all accounts: $182,804,915.00